

3940 State Water Resources Control Board

The State Water Resources Control Board and the nine Regional Water Quality Control Boards preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Water Quality	1,127.1	1,210.7	1,215.0	\$570,127	\$792,520	\$655,786
20	Water Rights	107.7	109.4	109.4	16,965	19,055	17,799
25	Department of Justice Legal Services	-	-	-	-	1,217	1,217
30.01	Administration	158.6	181.0	181.0	20,712	23,144	21,245
30.02	Distributed Administration	-	-	-	-20,712	-23,144	-21,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,393.4	1,501.1	1,505.4	\$587,092	\$812,792	\$674,802
FUNDING					2011-12*	2012-13*	2013-14*
0001	General Fund				\$11,884	\$14,885	\$14,726
0028	Unified Program Account				605	596	601
0115	Air Pollution Control Fund				85	555	-
0193	Waste Discharge Permit Fund				101,546	100,698	106,301
0212	Marine Invasive Species Control Fund				75	98	100
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,548	685	720
0387	Integrated Waste Management Account, Integrated Waste Management Fund				4,330	4,414	4,640
0419	Water Recycling Subaccount				435	8,027	3,660
0422	Drainage Management Subaccount				-	504	528
0424	Seawater Intrusion Control Subaccount				15	218	228
0436	Underground Storage Tank Tester Account				40	62	64
0439	Underground Storage Tank Cleanup Fund				315,807	329,279	280,982
0617	State Water Pollution Control Revolving Fund				-149,631	-2,682	-2,682
0679	State Water Quality Control Fund				29,349	30,491	31,371
0737	State Clean Water and Water Conservation Fund				8	69	69
0740	1984 State Clean Water Bond Fund				-	314	314
0890	Federal Trust Fund				172,298	143,335	144,612
0995	Reimbursements				4,653	9,203	9,203
3058	Water Rights Fund				15,918	18,080	16,750
3134	School District Account, Underground Storage Tank Cleanup Fund				10,000	-	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				10,053	-	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund				1,000	12,000	8,000
3160	Wastewater Operator Certification Fund				625	660	1,276
3212	Timber Regulation and Forest Restoration Fund				-	660	2,495
3237	Cost of Implementation Account, Air Pollution Control Fund				-	-	578
6013	Watershed Protection Subaccount				-	192	200
6016	Santa Ana River Watershed Subaccount				250	250	250
6017	Lake Elsinore and San Jacinto Watershed Subaccount				-	128	133
6019	Nonpoint Source Pollution Control Subaccount				-	196	204
6020	State Revolving Fund Loan Subaccount				-	593	629
6021	Wastewater Construction Grant Subaccount				71	891	1,582
6022	Coastal Nonpoint Source Control Subaccount				-	130	136
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				80	14,717	8,694
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				5,378	24,740	12,765

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING		2011-12*	2012-13*	2013-14*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,529	86,112	16,297
8026	Petroleum Underground Storage Tank Financing Account	683	4,403	909
9739	State Water Pollution Control Revolving Fund Administration Fund	4,458	8,289	8,467
TOTALS, EXPENDITURES, ALL FUNDS		\$587,092	\$812,792	\$674,802

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Bond Adjustments--Local Assistance Appropriations	\$-	\$-	-	\$-	\$37,911	-
• Augment Grant Funds for Small Disadvantaged Community Wastewater Projects	-	-	-	-	7,000	-
• Augment Funding for Developing Water Recycling Criteria for Indirect Potable Reuse	-	-	-	-	700	-
• Timber Harvest Plan Reform - AB 1492 Implementation	-	-	-	-	620	4.3
• Augment Wastewater Operator Certification Program	-	-	-	-	586	-
• Increase Federal Expenditure Authority for Bureau of Reclamation Water Rights Petitions and Applications	-	-	-	-	75	-
• Eliminate and Consolidate Underground Storage Tank Subaccounts	-	-	-	-	-3,500	-
• Align Underground Storage Tank Cleanup Fund Expenditure Authority with Estimated Revenues	-	-	-	-	-48,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$4,608	4.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$429	-\$6,013	-	\$86	\$1,200	-
• Retirement Rate Adjustment	192	2,689	-	192	2,689	-
• One Time Adjustments -- State Operations	-	-	-	-	-271	-
• One Time Adjustments -- Local Assistance	-	3,210	-	-	-37,815	-
• Carryovers/Reappropriations--State Operations	-	1,726	-	-	-	-
• Carryover/Reappropriation--Local Assistance	-	99,317	-	-	-	-
• Miscellaneous Adjustments	-	467	-	-	1,697	-
• Timber Harvest Plan Reform - Full Year Effect	-	-	-	-674	674	-
• General Fund Loan Repayment Extensions	-	-	-	-4,000	4,000	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$27,826	-
Totals, Workload Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$32,434	4.3
Totals, Budget Adjustments	-\$237	\$101,396	-	-\$4,396	-\$32,434	4.3

PROGRAM DESCRIPTIONS**10 - WATER QUALITY**

This program ensures the highest possible quality of water for the state. Specific activities include:

- Formulating, adopting and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for department programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$11,129	\$13,718	\$13,559
0028	Unified Program Account	605	596	601
0115	Air Pollution Control Fund	85	555	-
0193	Waste Discharge Permit Fund	101,546	99,098	104,701
0212	Marine Invasive Species Control Fund	75	98	100
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,394	408	444
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,330	4,414	4,640
0419	Water Recycling Subaccount	435	1,141	1,160
0422	Drainage Management Subaccount	-	504	528
0424	Seawater Intrusion Control Subaccount	15	218	228
0436	Underground Storage Tank Tester Account	40	62	64

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
0439 Underground Storage Tank Cleanup Fund	315,807	329,279	280,982
0617 State Water Pollution Control Revolving Fund	1	-	-
0679 State Water Quality Control Fund	29,183	30,359	31,239
0737 State Clean Water and Water Conservation Fund	8	69	69
0740 1984 State Clean Water Bond Fund	-	314	314
0890 Federal Trust Fund	28,613	53,187	54,389
0995 Reimbursements	4,653	9,203	9,203
3160 Wastewater Operator Certification Fund	625	660	1,276
3212 Timber Regulation and Forest Restoration Fund	-	660	2,495
3237 Cost of Implementation Account, Air Pollution Control Fund	-	-	578
6013 Watershed Protection Subaccount	-	192	200
6016 Santa Ana River Watershed Subaccount	250	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	128	133
6019 Nonpoint Source Pollution Control Subaccount	-	196	204
6020 State Revolving Fund Loan Subaccount	-	593	629
6021 Wastewater Construction Grant Subaccount	71	891	932
6022 Coastal Nonpoint Source Control Subaccount	-	130	136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	915	1,223	1,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	291	1,890	1,903
8026 Petroleum Underground Storage Tank Financing Account	502	603	609
9739 State Water Pollution Control Revolving Fund Administration Fund	4,458	8,289	8,467
Totals, State Operations	\$505,031	\$558,928	\$521,125
Local Assistance:			
0193 Waste Discharge Permit Fund	\$-	\$1,000	\$1,000
0419 Water Recycling Subaccount	-	6,886	2,500
0617 State Water Pollution Control Revolving Fund	-149,632	-2,682	-2,682
0679 State Water Quality Control Fund	166	132	132
0890 Federal Trust Fund	143,547	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	10,000	-	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	10,053	-	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	1,000	12,000	8,000
6021 Wastewater Construction Grant Subaccount	-	-	650
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	80	14,717	8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,463	23,517	11,673
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,238	84,222	14,394
8026 Petroleum Underground Storage Tank Financing Account	181	3,800	300
Totals, Local Assistance	\$65,096	\$233,592	\$134,661
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

		<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
20	WATER RIGHTS			
	State Operations:			
0001	General Fund	\$755	\$1,000	\$1,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	154	277	276
0890	Federal Trust Fund	138	148	223
3058	Water Rights Fund	<u>15,918</u>	<u>17,630</u>	<u>16,300</u>
	Totals, State Operations	\$16,965	\$19,055	\$17,799
	PROGRAM REQUIREMENTS			
25	DEPT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$167	\$167
0193	Waste Discharge Permit Fund	-	600	600
3058	Water Rights Fund	<u>-</u>	<u>450</u>	<u>450</u>
	Totals, State Operations	\$-	\$1,217	\$1,217
	TOTALS, EXPENDITURES			
	State Operations	521,996	579,200	540,141
	Local Assistance	<u>65,096</u>	<u>233,592</u>	<u>134,661</u>
	Totals, Expenditures	\$587,092	\$812,792	\$674,802

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,393.4	1,501.1	1,501.1	\$113,005	\$117,045	\$124,160
Total Adjustments	-	-	4.3	-	-	291
Net Totals, Salaries and Wages	1,393.4	1,501.1	1,505.4	\$113,005	\$117,045	\$124,451
Staff Benefits	-	-	-	43,885	45,648	48,536
Totals, Personal Services	1,393.4	1,501.1	1,505.4	\$156,890	\$162,693	\$172,987
OPERATING EXPENSES AND EQUIPMENT				\$365,106	\$416,507	\$367,154
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$521,996	\$579,200	\$540,141
(State Operations)						

	2 Local Assistance	Expenditures		
		2011-12*	2012-13*	2013-14*
	Grants and Subventions	\$70,832	\$142,342	\$46,911
	Construction and Water Code Loans	<u>-5,736</u>	<u>91,250</u>	<u>87,750</u>
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,806	\$15,122	\$14,726
Allocation for employee compensation	31	50	-
Adjustment per Section 3.60	-54	192	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-203	-479	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-495	-	-
005 Budget Act appropriation	<u>324</u>	<u>-</u>	<u>-</u>
Totals Available	\$18,388	\$14,885	\$14,726
Unexpended balance, estimated savings	<u>-6,504</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,884	\$14,885	\$14,726
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$596	\$601
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$605	\$596	\$601
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$535</u>	<u>\$555</u>	<u>\$-</u>
Totals Available	\$535	\$555	\$-
Unexpended balance, estimated savings	<u>-450</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$85	\$555	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,072	\$101,430	\$105,301
Allocation for employee compensation	217	365	-
Adjustment per Section 3.60	-228	1,402	-
Adjustment per Section 3.90	-926	-3,499	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-44</u>	<u>-</u>	<u>-</u>
Totals Available	\$102,091	\$99,698	\$105,301
Unexpended balance, estimated savings	<u>-545</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$101,546	\$99,698	\$105,301
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$100</u>	<u>\$98</u>	<u>\$100</u>
Totals Available	\$100	\$98	\$100
Unexpended balance, estimated savings	<u>-25</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$75	\$98	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,998	\$685	\$720
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	<u>-7</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,995	\$685	\$720
Unexpended balance, estimated savings	<u>-447</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,548	\$685	\$720
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$4,499	\$4,640
Allocation for employee compensation	10	18	-
Adjustment per Section 3.60	-18	69	-
Adjustment per Section 3.90	<u>-87</u>	<u>-172</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$4,549	\$4,414	\$4,640
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$4,330	\$4,414	\$4,640
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,160
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 3.90	-16	-18	-
Totals Available	\$1,134	\$1,141	\$1,160
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$435	\$1,141	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$528
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-11	-22	-
Totals Available	\$504	\$504	\$528
Unexpended balance, estimated savings	-504	-	-
TOTALS, EXPENDITURES	\$-	\$504	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$228
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-9	-
Totals Available	\$217	\$218	\$228
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$15	\$218	\$228
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$62	\$64
Totals Available	\$62	\$62	\$64
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$40	\$62	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,774	\$329,661	\$280,982
Allocation for employee compensation	49	80	-
Adjustment per Section 3.60	-90	309	-
Adjustment per Section 3.90	-1,268	-771	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-112	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,886	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	-	-
Totals Available	\$324,467	\$329,279	\$280,982
Unexpended balance, estimated savings	-8,660	-	-
TOTALS, EXPENDITURES	\$315,807	\$329,279	\$280,982

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	<u>\$1,272</u>	<u>\$5,239</u>	<u>\$5,239</u>
TOTALS, EXPENDITURES	\$1,272	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-207	-1,377	-1,377
Less funding provided by the Federal Trust Fund	<u>-1,064</u>	<u>-3,862</u>	<u>-3,862</u>
NET TOTALS, EXPENDITURES	\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	<u>\$29,183</u>	<u>\$30,359</u>	<u>\$31,239</u>
TOTALS, EXPENDITURES	\$29,183	\$30,359	\$31,239
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	<u>\$8</u>	<u>\$69</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$314</u>	<u>\$314</u>	<u>\$314</u>
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	<u>-314</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,030	\$47,902	\$48,713
Allocation for employee compensation	-	98	-
Adjustment per Section 3.60	-271	377	-
Adjustment per Section 3.90	-394	-941	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-750	-	-
Budget Adjustment	-22,928	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>1,064</u>	<u>5,899</u>	<u>5,899</u>
TOTALS, EXPENDITURES	\$28,751	\$53,335	\$54,612
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,653	\$9,203	\$9,203
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,591	\$12,701	\$13,000
Allocation for employee compensation	22	20	-
Adjustment per Section 3.60	-34	78	-
Adjustment per Section 3.90	-181	-195	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Chapter 2, Statutes of 2009	3,750	3,750	3,750
Prior year balances available:			
Chapter 2, Statutes of 2009	<u>3,075</u>	<u>1,726</u>	<u>-</u>
Totals Available	\$19,217	\$18,080	\$16,750
Unexpended balance, estimated savings	-1,573	-	-
Balance available in subsequent years	<u>-1,726</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,918	\$18,080	\$16,750
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
011 Budget Act appropriation (Loan to the General Fund)	<u>(\$1,000)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$672	\$1,276
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-3	9	-
Adjustment per Section 3.90	-	-23	-
Chapter 33, Statutes of 2011	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$650	\$660	\$1,276
Unexpended balance, estimated savings	<u>-25</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$625	\$660	\$1,276
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$674	\$2,495
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Adjustment per Section 3.90	<u>-</u>	<u>-28</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$660	\$2,495
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$578</u>
TOTALS, EXPENDITURES	\$-	\$-	\$578
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$200
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	<u>-5</u>	<u>-8</u>	<u>-</u>
Totals Available	\$191	\$192	\$200
Unexpended balance, estimated savings	<u>-191</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$192	\$200
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$250	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$133
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	<u>-4</u>	<u>-5</u>	<u>-</u>
Totals Available	\$126	\$128	\$133
Unexpended balance, estimated savings	<u>-126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$128	\$133
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$204
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$195	\$196	\$204
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$196	\$204
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$609	\$629
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 3.90	-20	-34	-
Totals Available	\$801	\$593	\$629
Unexpended balance, estimated savings	-801	-	-
TOTALS, EXPENDITURES	\$-	\$593	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$932
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 3.90	-20	-38	-
Totals Available	\$890	\$891	\$932
Unexpended balance, estimated savings	-819	-	-
TOTALS, EXPENDITURES	\$71	\$891	\$932
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$136
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-4	-6	-
Totals Available	\$129	\$130	\$136
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,240	\$1,092
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	-4	13	-
Adjustment per Section 3.90	-18	-33	-
Totals Available	\$1,453	\$1,223	\$1,092
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$915	\$1,223	\$1,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,897	\$1,896	\$1,903
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	5	-
Adjustment per Section 3.90	-6	-12	-
Totals Available	\$1,890	\$1,890	\$1,903
Unexpended balance, estimated savings	-1,599	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$291	\$1,890	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$603	\$609
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$608	\$603	\$609
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$502	\$603	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,714	\$8,353	\$8,467
Allocation for employee compensation	8	13	-
Adjustment per Section 3.60	-15	51	-
Adjustment per Section 3.90	-75	-128	-
Totals Available	\$5,632	\$8,289	\$8,467
Unexpended balance, estimated savings	-1,174	-	-
TOTALS, EXPENDITURES	\$4,458	\$8,289	\$8,467
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$521,996	\$579,200	\$540,141
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,071	\$2,500	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,315	-
Item 3940-101-0419, Budget Act of 2011	-	2,071	-
Totals Available	\$4,386	\$6,886	\$2,500
Balance available in subsequent years	-4,386	-	-
TOTALS, EXPENDITURES	\$-	\$6,886	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$136,991	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$136,991	\$96,000	\$96,000
Less funding provided by various funds	-143,775	-90,682	-90,682
Loan repayment from public agencies	-142,848	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-149,632	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$227	\$682	\$682

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$227	\$682	\$682
Loan repayments from public agencies	-61	-550	-550
NET TOTALS, EXPENDITURES	\$166	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$143,547	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$143,547	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	\$15,760	\$-	\$-
Totals Available	\$15,760	\$-	\$-
Unexpended balance, estimated savings	-5,707	-	-
TOTALS, EXPENDITURES	\$10,053	\$-	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
TOTALS, EXPENDITURES	\$1,000	\$12,000	\$8,000
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$650
TOTALS, EXPENDITURES	\$-	\$-	\$650
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$8,694
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,797	14,717	-
Totals Available	\$14,797	\$14,717	\$8,694
Balance available in subsequent years	-14,717	-	-
TOTALS, EXPENDITURES	\$80	\$14,717	\$8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,794	\$14,545	\$11,673
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	11,641	7,178	-
Item 3940-101-6031, Budget Act of 2011	-	1,794	-
Totals Available	\$13,435	\$23,517	\$11,673
Balance available in subsequent years	-8,972	-	-
TOTALS, EXPENDITURES	\$4,463	\$23,517	\$11,673
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,526	\$153	\$14,394

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	54,781	12,827	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	-	71,242	-
Totals Available	\$129,307	\$84,222	\$14,394
Balance available in subsequent years	-84,069	-	-
TOTALS, EXPENDITURES	\$45,238	\$84,222	\$14,394
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$8,000
Totals Available	\$11,500	\$11,500	\$8,000
Unexpended balance, estimated savings	-7,891	-	-
TOTALS, EXPENDITURES	\$3,609	\$11,500	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-3,428	-7,700	-7,700
NET TOTALS, EXPENDITURES	\$181	\$3,800	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$587,092	\$812,792	\$674,802

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$103	\$101	\$101
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$101	\$101	\$101
FUND BALANCE	\$101	\$101	\$101
Reserve for economic uncertainties	101	101	101
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$10,774	\$6,403	\$3,764
Prior year adjustments	-1,913	-	-
Adjusted Beginning Balance	\$8,861	\$6,403	\$3,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	97,064	98,447	105,000
150300 Income From Surplus Money Investments	98	98	98
161000 Escheat of Unclaimed Checks & Warrants	26	26	26
164300 Penalty Assessments	2,523	750	750
Total Revenues, Transfers, and Other Adjustments	\$99,711	\$99,321	\$105,874
Total Resources	\$108,572	\$105,724	\$109,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	591	319	334
0840 State Controller (State Operations)	32	43	-
3940 State Water Resources Control Board			
State Operations	101,546	99,698	105,301
Local Assistance	-	1,000	1,000
3970 Department of Resources Recycling and Recovery (State Operations)	-	347	355
8880 Financial Information System for California (State Operations)	-	553	468
Total Expenditures and Expenditure Adjustments	\$102,169	\$101,960	\$107,458

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
FUND BALANCE	\$6,403	\$3,764	\$2,180
Reserve for economic uncertainties	6,403	3,764	2,180
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$1,301	\$125	\$126
Prior year adjustments	-1,177	-	-
Adjusted Beginning Balance	\$124	\$125	\$126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$125	\$126	\$127
FUND BALANCE	\$125	\$126	\$127
Reserve for economic uncertainties	125	126	127
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$141	\$117	\$75
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$139	\$117	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	18	20	23
Total Revenues, Transfers, and Other Adjustments	\$18	\$20	\$23
Total Resources	\$157	\$137	\$98
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	40	62	64
Total Expenditures and Expenditure Adjustments	\$40	\$62	\$64
FUND BALANCE	\$117	\$75	\$34
Reserve for economic uncertainties	117	75	34
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$115,546	\$105,274	\$74,407
Prior year adjustments	1,811	-	-
Adjusted Beginning Balance	\$117,357	\$105,274	\$74,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	316,853	304,000	256,000
150300 Income From Surplus Money Investments	264	264	236
161000 Escheat of Unclaimed Checks & Warrants	39	38	38
161400 Miscellaneous Revenue	7	7	7
162100 Delinquent Receivables-Cost Recoveries	44	-	-
164400 Civil & Criminal Violation Assessment	392	200	200
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-	-
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
Total Revenues, Transfers, and Other Adjustments	\$307,599	\$304,509	\$256,481
Total Resources	\$424,956	\$409,783	\$330,888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	809	831	870

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
0840 State Controller (State Operations)	161	169	-
0860 State Board of Equalization (State Operations)	2,905	3,310	3,463
3940 State Water Resources Control Board (State Operations)	315,807	329,279	280,982
8880 Financial Information System for California (State Operations)	-	1,787	1,532
Total Expenditures and Expenditure Adjustments	<u>\$319,682</u>	<u>\$335,376</u>	<u>\$286,847</u>
FUND BALANCE	\$105,274	\$74,407	\$44,041
Reserve for economic uncertainties	105,274	74,407	44,041

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$116	\$115	\$115
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$115</u>	<u>\$115</u>	<u>\$115</u>
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115

0482 Surface Impoundment Assessment Account ^s

BEGINNING BALANCE	\$3	\$1	\$1
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

3058 Water Rights Fund ^s

BEGINNING BALANCE	\$5,649	\$6,154	\$3,025
Prior year adjustments	<u>1,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,625	\$6,154	\$3,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,939	14,490	14,490
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	39	39	39
150500 Interest Income From Interfund Loans	6	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
162100 Delinquent Receivables-Cost Recoveries	2	-	-
164300 Penalty Assessments	12	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-013-3058, Budget Act of 2010	<u>926</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,927</u>	<u>\$15,544</u>	<u>\$15,544</u>
Total Resources	\$22,552	\$21,698	\$18,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	38	39
0840 State Controller (State Operations)	9	11	-
0860 State Board of Equalization (State Operations)	435	452	475
3940 State Water Resources Control Board (State Operations)	15,918	18,080	16,750
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>92</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,398</u>	<u>\$18,673</u>	<u>\$17,342</u>
FUND BALANCE	\$6,154	\$3,025	\$1,227
Reserve for economic uncertainties	6,154	3,025	1,227

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
3134 School District Account, Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$9,387	\$6,614	\$6,644
Prior year adjustments	<u>-2,816</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,571	\$6,614	\$6,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	30	10
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,043</u>	<u>\$30</u>	<u>\$10</u>
Total Resources	\$16,614	\$6,644	\$6,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$6,614	\$6,644	\$6,654
Reserve for economic uncertainties	6,614	6,644	6,654
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
^s			
BEGINNING BALANCE	\$28,446	\$21,311	\$21,433
Prior year adjustments	<u>2,796</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,242	\$21,311	\$21,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>122</u>	<u>122</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$122</u>	<u>\$122</u>	<u>\$75</u>
Total Resources	\$31,364	\$21,433	\$21,508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>10,053</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,053</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$21,311	\$21,433	\$21,508
Reserve for economic uncertainties	21,311	21,433	21,508
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund ^s			
BEGINNING BALANCE	\$8,128	\$10,484	\$5,452
Prior year adjustments	<u>-3,001</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,127	\$10,484	\$5,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
150500 Interest Income From Interfund Loans	-	-	43
161400 Miscellaneous Revenue	7,337	6,948	6,568
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-011-3147, Budget Act of 2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,357</u>	<u>\$6,968</u>	<u>\$6,631</u>
Total Resources	\$11,484	\$17,452	\$12,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2011-12*	2012-13*	2013-14*
3940 State Water Resources Control Board (Local Assistance)	1,000	12,000	8,000
Total Expenditures and Expenditure Adjustments	\$1,000	\$12,000	\$8,000
FUND BALANCE	\$10,484	\$5,452	\$4,083
Reserve for economic uncertainties	10,484	5,452	4,083
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	\$697	\$804	\$962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	729	817	1,500
150300 Income From Surplus Money Investments	3	5	10
Total Revenues, Transfers, and Other Adjustments	\$732	\$822	\$1,510
Total Resources	\$1,429	\$1,626	\$2,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	625	660	1,276
8880 Financial Information System for California (State Operations)	-	4	3
Total Expenditures and Expenditure Adjustments	\$625	\$664	\$1,279
FUND BALANCE	\$804	\$962	\$1,193
Reserve for economic uncertainties	804	962	1,193
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$3,466	\$7,585	\$6,682
Prior year adjustments	583	-	-
Adjusted Beginning Balance	\$4,049	\$7,585	\$6,682
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	682	-	-
215000 Income from Surplus Money Investments	37	-	-
217600 Fines and Penalties: External Private Sector	28	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	-
Total Revenues, Transfers, and Other Adjustments	\$4,247	\$3,500	-
Total Resources	\$8,296	\$11,085	\$6,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	502	603	609
Local Assistance	3,609	11,500	8,000
8880 Financial Information System for California (State Operations)	28	-	-
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	-3,428	-7,700	-
Loan repayment per Health and Safety Code Section 252.99109(a)(2) (Local Assistance)	-	-	-7,700
Total Expenditures and Expenditure Adjustments	\$711	\$4,403	\$909
FUND BALANCE	\$7,585	\$6,682	\$5,773

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,393.4	1,501.1	1,501.1	\$113,005	\$117,045	\$124,160

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Proposed New Positions:				Salary Range		
Staff Counsel	-	-	0.3	4,674-7,828	-	23
Engineering Geologist	-	-	1.0	4,608-8,422	-	78
Water Resources Control Engineer	-	-	1.0	4,608-8,379	-	78
Environmental Scientist	-	-	2.0	3,077-5,711	-	105
Temporary Help	-	-	-	-	-	7
Totals Proposed New Positions	-	-	4.3	\$-	\$-	\$291
Total Adjustments	-	-	4.3	\$-	\$-	\$291
TOTALS, SALARIES AND WAGES	1,393.4	1,501.1	1,505.4	\$113,005	\$117,045	\$124,451

* Dollars in thousands, except in Salary Range.